

DATA									
2011-12 enrollment cap	825	2012-13 enrollment cap	825	2013-14 enrollment cap	825	2013-14 Qtr 1 ADM cycle 3	781.65		
2011-12 grade levels	K-12	2012-13 grade levels	K-12	2013-14 grade levels	K-12	Est 2013-14 Qtr 2 ADM	786.41		
July 1, 2011 enrollment	754	July 1, 2012 enrollment	782	July 1, 2013 enrollment	736	Est 2013-14 Qtr 3 ADM	782.98		
2011-12 ADM (Qtrs 1-3)	765.13	2012-13 ADM (Qtrs 1-3)	772.55	2013-14 ADM (Qtrs. 1-3)	780.20	Est 2013-14 Qtr 4 ADM	778.40		
2011-12 ELL students	31	2012-13 ELL students	33	2013-14 ELL students	34	2013-14 Qtr 1 ADM cycle 6	781.65		
Oct 1, 2011 NSL F&R count	235	Oct 1, 2012 NSL F&R count	260	Oct 1, 2013 NSL F&R count	265	2013-14 Qtr 2 ADM cylce 6	784.03		
Oct 1, 2011 NSL F&R %	31%	Oct 1, 2012 NSL F&R %	34%	Oct 1, 2013 NSL F&R %	34%	2013-14 Qtr 3 ADM cycle 6	775.44		
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM	-		
FUNDING									
Funding Category	Funding Rate	Existing charter with no grade level(s) added			Amount	Restricted	Rev Code	SOF Code	
State Foundation Funding (SFF) Aid <sup>1</sup>	\$6,393	FY13 ADM qtrs 1-3			772.55	\$4,938,912	No	31700	001
Alternative Learning Environment (ALE) Funding	\$4,305	FY13 ALE FTEs qtrs 1-4			-	\$0	Yes	32370	275
English Language Learners (ELL) Funding	\$311	FY14 identified ELL			34	\$10,574	Yes	32371	276
National School Lunch (NSL) State Categorical Funding	\$517	Oct 1, 2012 free & reduced			260	\$134,420	Yes	32381	281
NSL Transition	-				-	\$0	Yes	32381	281
NSL Growth Funding	\$517	If $\geq$ 1% per yr, 3-yr avg growth X F&R %			-	\$0	Yes	32381	281
Professional Development (PD) Funding	\$44.45	FY13 ADM qtrs 1-3			772.55	\$34,340	Yes	32256	223
Declining Enrollment Funding (DEF) <sup>2</sup>	\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM			-	\$0	No	31460	218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>									
Est SGF	rate per quarter	\$1,598.25	FY14 est qtrly ADM - FY13 ADM qtrs 1-3		39.24	\$62,715	No	31450	217
Final SGF	rate per quarter	\$1,598.25	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3		-	\$0	No	31450	217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.

2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).

3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.

4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.

5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.

6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA:	0442700	Preliminary #3	
Open-Enrollment Public	Northwest Arkansas Classical	State Aid Notice 2013-14	Refer to CM FIN-15-001
Charter School:	Academy	June 30, 2014	for additional information.

DATA							
2011-12 enrollment cap	-	2012-13 enrollment cap	-	2013-14 enrollment cap	445	2013-14 Qtr 1 ADM cycle 3	402.39
2011-12 grade levels	-	2012-13 grade levels	-	2013-14 grade levels	K-8	Est 2013-14 Qtr 2 ADM	-
July 1, 2011 enrollment	-	July 1, 2012 enrollment	-	July 1, 2013 enrollment	435	Est 2013-14 Qtr 3 ADM	-
2011-12 ADM (Qtrs 1-3)	-	2012-13 ADM (Qtrs 1-3)	-	2013-14 ADM (Qtrs. 1-3)	400.26	Est 2013-14 Qtr 4 ADM	-
2011-12 ELL students	-	2012-13 ELL students	-	2013-14 ELL students	8	2013-14 Qtr 1 ADM cycle 6	402.39
Oct 1, 2011 NSL F&R count	-	Oct 1, 2012 NSL F&R count	-	Oct 1, 2013 NSL F&R count	78	2013-14 Qtr 2 ADM cylce 6	395.96
Oct 1, 2011 NSL F&R %	-	Oct 1, 2012 NSL F&R %	-	Oct 1, 2013 NSL F&R %	20%	2013-14 Qtr 3 ADM cycle 6	402.15
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM	-
FUNDING							
Funding Category	Funding Rate	New charter effective date July 1, 2013			Amount	Restricted	Rev Code SOF Code
State Foundation Funding (SFF) Aid <sup>1</sup> Based on FY14 ADM qtrs 1-3	\$6,393	Initial SFF aid - July 1, 2013 enrollment			435	\$2,780,955	No 31700 001
		Adjusted SFF Aid - FY14 qtr 1 ADM cycle 3			402.39	\$2,572,479	No 31700 001
		Final SFF Aid - FY14 ADM qtrs 1-3			400.26	\$2,558,862	No 31700 001
Alternative Learning Environment (ALE) Funding	\$4,305	FY13 ALE FTEs qtrs 1-4			-	\$0	Yes 32370 275
English Language Learners (ELL) Funding	\$311	FY14 identified ELL			8	\$2,488	Yes 32371 276
National School Lunch (NSL) State Categorical Funding	\$517	Oct 1, 2013 free & reduced			78	\$40,326	Yes 32381 281
NSL Transition	n/a	n/a			n/a	n/a	Yes 32381 281
NSL Growth Funding	n/a	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %			n/a	n/a	Yes 32381 281
Professional Development (PD) Funding	\$44.45	July 1, 2013 enrollment			435	\$19,336	Yes 32256 223
Declining Enrollment Funding (DEF) <sup>2</sup>	n/a	(Avg of FY12 + FY13 ADM) - FY13 ADM			-	n/a	No 31460 218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>							
Est SGF rate per quarter	n/a	FY14 est qtrly ADM - FY13 ADM qtrs 1-3			-	n/a	No 31450 217
Final SGF rate per quarter	n/a	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3			-	n/a	No 31450 217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA: 3541700  
 Open-Enrollment Public Pine Bluff Lighthouse  
 Charter School:

Preliminary #3  
 State Aid Notice 2013-14  
 June 30, 2014

Refer to CM FIN-15-001  
 for additional information.

DATA							
2011-12 enrollment cap	219	2012-13 enrollment cap	294	2013-14 enrollment cap	344	2013-14 Qtr 1 ADM cycle 3	284.60
2011-12 grade levels	K-4	2012-13 grade levels	K-5	2013-14 grade levels	K-6	Est 2013-14 Qtr 2 ADM	-
July 1, 2011 enrollment	200	July 1, 2012 enrollment	253	July 1, 2013 enrollment	294	Est 2013-14 Qtr 3 ADM	-
2011-12 ADM (Qtrs 1-3)	159.21	2012-13 ADM (Qtrs 1-3)	238.60	2013-14 ADM (Qtrs. 1-3)	277.81	Est 2013-14 Qtr 4 ADM	-
2011-12 ELL students	-	2012-13 ELL students	4	2013-14 ELL students	5	2013-14 Qtr 1 ADM cycle 6	284.60
Oct 1, 2011 NSL F&R count	145	Oct 1, 2012 NSL F&R count	220	Oct 1, 2013 NSL F&R count	195	2013-14 Qtr 2 ADM cylce 6	276.87
Oct 1, 2011 NSL F&R %	88%	Oct 1, 2012 NSL F&R %	91%	Oct 1, 2013 NSL F&R %	87%	2013-14 Qtr 3 ADM cycle 6	271.66
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM	-
FUNDING							
Funding Category	Funding Rate	Existing charter added a grade		Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid <sup>1</sup> Based on FY14 ADM qtrs 1-3	\$6,393	Initial SFF aid - July 1, 2013 enrollment		294	\$1,879,542	No	31700 001
		Adjusted SFF Aid - FY14 qtr 1 ADM cycle 3		284.60	\$1,819,448	No	31700 001
		Final SFF Aid - FY14 ADM qtrs 1-3		277.81	\$1,776,039	No	31700 001
Alternative Learning Environment (ALE) Funding	\$4,305	FY13 ALE FTEs qtrs 1-4		-	\$0	Yes	32370 275
English Language Learners (ELL) Funding	\$311	FY14 identified ELL		5	\$1,555	Yes	32371 276
National School Lunch (NSL) State Categorical Funding	\$1,033	Oct 1, 2013 free & reduced		195	\$258,250	Yes	32381 281
NSL Transition	-			-	\$0	Yes	32381 281
NSL Growth Funding	n/a	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %		n/a	n/a	Yes	32381 281
Professional Development (PD) Funding	\$44.45	July 1, 2013 enrollment		294	\$13,068	Yes	32256 223
Declining Enrollment Funding (DEF) <sup>2</sup>	\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM		-	\$0	No	31460 218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>							
Est SGF rate per quarter	n/a	FY14 est qtrly ADM - FY13 ADM qtrs 1-3		-	n/a	No	31450 217
Final SGF rate per quarter	n/a	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3		-	n/a	No	31450 217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA: 3542700  
 Open-Enrollment Public Quest Middle School - Pine Bluff  
 Charter School:

Preliminary #3  
 State Aid Notice 2013-14  
 June 30, 2014

Refer to CM FIN-15-001  
 for additional information.

DATA						
2011-12 enrollment cap	-	2012-13 enrollment cap	-	2013-14 enrollment cap	220	2013-14 Qtr 1 ADM cycle 3 92.88
2011-12 grade levels	-	2012-13 grade levels	-	2013-14 grade levels	5-8	Est 2013-14 Qtr 2 ADM -
July 1, 2011 enrollment	-	July 1, 2012 enrollment	-	July 1, 2013 enrollment	100	Est 2013-14 Qtr 3 ADM -
2011-12 ADM (Qtrs 1-3)	-	2012-13 ADM (Qtrs 1-3)	-	2013-14 ADM (Qtrs. 1-3)	82.46	Est 2013-14 Qtr 4 ADM -
2011-12 ELL students	-	2012-13 ELL students	-	2013-14 ELL students	-	2013-14 Qtr 1 ADM cycle 6 92.88
Oct 1, 2011 NSL F&R count	-	Oct 1, 2012 NSL F&R count	-	Oct 1, 2013 NSL F&R count	82	2013-14 Qtr 2 ADM cylce 6 79.31
Oct 1, 2011 NSL F&R %	-	Oct 1, 2012 NSL F&R %	-	Oct 1, 2013 NSL F&R %	89%	2013-14 Qtr 3 ADM cycle 6 76.64
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM -
FUNDING						
Funding Category	Funding Rate	New charter effective date July 1, 2013		Amount	Restricted	Rev Code SOF Code
State Foundation Funding (SFF) Aid <sup>1</sup> Based on FY14 ADM qtrs 1-3	\$6,393	Initial SFF aid - July 1, 2013 enrollment	100	\$639,300	No	31700 001
		Adjusted SFF Aid - FY14 qtr 1 ADM cycle 3	92.88	\$593,782	No	31700 001
		Final SFF Aid - FY14 ADM qtrs 1-3	82.46	\$527,167	No	31700 001
Alternative Learning Environment (ALE) Funding	\$4,305	FY13 ALE FTEs qtrs 1-4	-	\$0	Yes	32370 275
English Language Learners (ELL) Funding	\$311	FY14 identified ELL	-	\$0	Yes	32371 276
National School Lunch (NSL) State Categorical Funding	\$1,033	Oct 1, 2013 free & reduced	82	\$84,706	Yes	32381 281
NSL Transition	n/a	n/a	n/a	n/a	Yes	32381 281
NSL Growth Funding	n/a	If $\geq 1\%$ per yr, 3-yr avg growth X F&R %	n/a	n/a	Yes	32381 281
Professional Development (PD) Funding	\$44.45	July 1, 2013 enrollment	100	\$4,445	Yes	32256 223
Declining Enrollment Funding (DEF) <sup>2</sup>	n/a	(Avg of FY12 + FY13 ADM) - FY13 ADM	-	n/a	No	31460 218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>						
Est SGF rate per quarter	n/a	FY14 est qtrly ADM - FY13 ADM qtrs 1-3	-	n/a	No	31450 217
Final SGF rate per quarter	n/a	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3	-	n/a	No	31450 217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

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- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA:  
Open-Enrollment Public  
Charter School:

3840700  
Imboden Area

Preliminary #3  
State Aid Notice 2013-14  
June 30, 2014

Refer to CM FIN-15-001  
for additional information.

DATA									
2011-12 enrollment cap	150	2012-13 enrollment cap	150	2013-14 enrollment cap	150	2013-14 Qtr 1 ADM cycle 3	52.05		
2011-12 grade levels	K-8	2012-13 grade levels	K-8	2013-14 grade levels	K-8	Est 2013-14 Qtr 2 ADM	53.75		
July 1, 2011 enrollment	70	July 1, 2012 enrollment	59	July 1, 2013 enrollment	55	Est 2013-14 Qtr 3 ADM	62.51		
2011-12 ADM (Qtrs 1-3)	57.80	2012-13 ADM (Qtrs 1-3)	46.75	2013-14 ADM (Qtrs. 1-3)	59.62	Est 2013-14 Qtr 4 ADM	65.98		
2011-12 ELL students	-	2012-13 ELL students	-	2013-14 ELL students	-	2013-14 Qtr 1 ADM cycle 6	52.05		
Oct 1, 2011 NSL F&R count	42	Oct 1, 2012 NSL F&R count	34	Oct 1, 2013 NSL F&R count	44	2013-14 Qtr 2 ADM cylce 6	60.11		
Oct 1, 2011 NSL F&R %	81%	Oct 1, 2012 NSL F&R %	85%	Oct 1, 2013 NSL F&R %	81%	2013-14 Qtr 3 ADM cycle 6	67.38		
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM	-		
FUNDING									
Funding Category		Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code	SOF Code	
State Foundation Funding (SFF) Aid <sup>1</sup>		\$6,393	FY13 ADM qtrs 1-3		46.75	\$298,873.00	No	31700	001
Alternative Learning Environment (ALE) Funding		\$4,305	FY13 ALE FTEs qtrs 1-4		-	\$0	Yes	32370	275
English Language Learners (ELL) Funding		\$311	FY14 identified ELL		-	\$0	Yes	32371	276
National School Lunch (NSL) State Categorical Funding		\$1,033	Oct 1, 2012 free & reduced		34	\$35,122	Yes	32381	281
NSL Transition		-			-	\$0	Yes	32381	281
NSL Growth Funding		\$1,033	If ≥ 1% per yr, 3-yr avg growth X F&R %		-	\$0	Yes	32381	281
Professional Development (PD) Funding		\$44.45	FY13 ADM qtrs 1-3		46.75	\$2,078	Yes	32256	223
Declining Enrollment Funding (DEF) <sup>2</sup>		\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM		5.525	<del>\$35,321</del>	No	31460	218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>									
Est SGF	rate per quarter	\$1,598.25	FY14 est qtrly ADM - FY13 ADM qtrs 1-3		47.29	\$75,581	No	31450	217
Final SGF	rate per quarter	\$1,598.25	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3		-	\$0	No	31450	217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

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- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA: 5440700  
 Open-Enrollment Public KIPP Delta  
 Charter School:

Preliminary #3  
 State Aid Notice 2013-14  
 June 30, 2014

Refer to CM FIN-15-001  
 for additional information.

DATA						
2011-12 enrollment cap	1,170	2012-13 enrollment cap	1,550	2013-14 enrollment cap	1,550	2013-14 Qtr 1 ADM cycle 3 1,166.85
2011-12 grade levels	K-3, 5-12	2012-13 grade levels	K-12	2013-14 grade levels	K-12	Est 2013-14 Qtr 2 ADM 1,138.84
July 1, 2011 enrollment	816	July 1, 2012 enrollment	1,158	July 1, 2013 enrollment	1,200	Est 2013-14 Qtr 3 ADM 1,106.72
2011-12 ADM (Qtrs 1-3)	859.48	2012-13 ADM (Qtrs 1-3)	1,133.11	2013-14 ADM (Qtrs. 1-3)	1,163.52	Est 2013-14 Qtr 4 ADM 1,078.05
2011-12 ELL students	-	2012-13 ELL students	-	2013-14 ELL students	-	2013-14 Qtr 1 ADM cycle 6 1,166.85
Oct 1, 2011 NSL F&R count	770	Oct 1, 2012 NSL F&R count	997	Oct 1, 2013 NSL F&R count	1,034	2013-14 Qtr 2 ADM cylce 6 1,160.43
Oct 1, 2011 NSL F&R %	89%	Oct 1, 2012 NSL F&R %	86%	Oct 1, 2013 NSL F&R %	88%	2013-14 Qtr 3 ADM cycle 6 1,162.86
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM -
FUNDING						
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code SOF Code
State Foundation Funding (SFF) Aid <sup>1</sup>	\$6,393	FY13 ADM qtrs 1-3 1,133.11		\$7,243,972	No	31700 001
Alternative Learning Environment (ALE) Funding	\$4,305	FY13 ALE FTEs qtrs 1-4 -		\$0	Yes	32370 275
English Language Learners (ELL) Funding	\$311	FY14 identified ELL -		\$0	Yes	32371 276
National School Lunch (NSL) State Categorical Funding	\$1,033	Oct 1, 2012 free & reduced 997		\$1,029,901	Yes	32381 281
NSL Transition	-	-		\$0	Yes	32381 281
NSL Growth Funding	\$1,033	If $\geq 1\%$ per yr, 3-yr avg growth X F&R % 181.747		\$187,744	Yes	32381 281
Professional Development (PD) Funding	\$44.45	FY13 ADM qtrs 1-3 1,133.11		\$50,367	Yes	32256 223
Declining Enrollment Funding (DEF) <sup>2</sup>	\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM -		\$0	No	31460 218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>						
Est SGF rate per quarter	\$1,598.25	FY14 est qtrly ADM - FY13 ADM qtrs 1-3 39.47		\$63,083	No	31450 217
Final SGF rate per quarter	\$1,598.25	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3 -		\$0	No	31450 217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA:	6040700	Preliminary #3	
Open-Enrollment Public	Academics Plus	State Aid Notice 2013-14	Refer to CM FIN-15-001
Charter School:		June 30, 2014	for additional information.

DATA						
2011-12 enrollment cap	650	2012-13 enrollment cap	650	2013-14 enrollment cap	650	2013-14 Qtr 1 ADM cycle 3 645.54
2011-12 grade levels	K-12	2012-13 grade levels	K-12	2013-14 grade levels	K-12	Est 2013-14 Qtr 2 ADM 649.74
July 1, 2011 enrollment	650	July 1, 2012 enrollment	650	July 1, 2013 enrollment	650	Est 2013-14 Qtr 3 ADM 650.00
2011-12 ADM (Qtrs 1-3)	622.78	2012-13 ADM (Qtrs 1-3)	645.53	2013-14 ADM (Qtrs. 1-3)	646.62	Est 2013-14 Qtr 4 ADM 647.87
2011-12 ELL students	-	2012-13 ELL students	-	2013-14 ELL students	-	2013-14 Qtr 1 ADM cycle 6 645.54
Oct 1, 2011 NSL F&R count	210	Oct 1, 2012 NSL F&R count	204	Oct 1, 2013 NSL F&R count	156	2013-14 Qtr 2 ADM cylce 6 646.83
Oct 1, 2011 NSL F&R %	34%	Oct 1, 2012 NSL F&R %	32%	Oct 1, 2013 NSL F&R %	24%	2013-14 Qtr 3 ADM cycle 6 647.63
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM -
FUNDING						
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code SOF Code
State Foundation Funding (SFF) Aid <sup>1</sup>	\$6,393	FY13 ADM qtrs 1-3 645.53		\$4,126,873	No	31700 001
Alternative Learning Environment (ALE) Funding	\$4,305	FY13 ALE FTEs qtrs 1-4 -		\$0	Yes	32370 275
English Language Learners (ELL) Funding	\$311	FY14 identified ELL -		\$0	Yes	32371 276
National School Lunch (NSL) State Categorical Funding	\$517	Oct 1, 2012 free & reduced 204		\$105,468	Yes	32381 281
NSL Transition	-	-		\$0	Yes	32381 281
NSL Growth Funding	\$517	If $\geq 1\%$ per yr, 3-yr avg growth X F&R % 11.73		\$6,066	Yes	32381 281
Professional Development (PD) Funding	\$44.45	FY13 ADM qtrs 1-3 645.53		\$28,694	Yes	32256 223
Declining Enrollment Funding (DEF) <sup>2</sup>	\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM -		\$0	No	31460 218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>						
Est SGF rate per quarter	\$1,598.25	FY14 est qtrly ADM - FY13 ADM qtrs 1-3 11.03		\$17,629	No	31450 217
Final SGF rate per quarter	\$1,598.25	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3 -		\$0	No	31450 217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA:	6041700	Preliminary #3	
Open-Enrollment Public	LISA Academy	State Aid Notice 2013-14	Refer to CM FIN-15-001
Charter School:		June 30, 2014	for additional information.

DATA									
2011-12 enrollment cap	600	2012-13 enrollment cap	800	2013-14 enrollment cap	800	2013-14 Qtr 1 ADM cycle 3	800.00		
2011-12 grade levels	6-12	2012-13 grade levels	6-12	2013-14 grade levels	6-12	Est 2013-14 Qtr 2 ADM	798.39		
July 1, 2011 enrollment	600	July 1, 2012 enrollment	800	July 1, 2013 enrollment	800	Est 2013-14 Qtr 3 ADM	794.61		
2011-12 ADM (Qtrs 1-3)	596.69	2012-13 ADM (Qtrs 1-3)	779.58	2013-14 ADM (Qtrs. 1-3)	790.54	Est 2013-14 Qtr 4 ADM	775.71		
2011-12 ELL students	-	2012-13 ELL students	-	2013-14 ELL students	19	2013-14 Qtr 1 ADM cycle 6	800.33		
Oct 1, 2011 NSL F&R count	213	Oct 1, 2012 NSL F&R count	290	Oct 1, 2013 NSL F&R count	292	2013-14 Qtr 2 ADM cylce 6	779.10		
Oct 1, 2011 NSL F&R %	36%	Oct 1, 2012 NSL F&R %	37%	Oct 1, 2013 NSL F&R %	37%	2013-14 Qtr 3 ADM cycle 6	792.43		
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM	-		
FUNDING									
Funding Category		Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code	SOF Code	
State Foundation Funding (SFF) Aid <sup>1</sup>		\$6,393	FY13 ADM qtrs 1-3		779.58	\$4,983,855	No	31700	001
Alternative Learning Environment (ALE) Funding		\$4,305	FY13 ALE FTEs qtrs 1-4		-	\$0	Yes	32370	275
English Language Learners (ELL) Funding		\$311	FY14 identified ELL		19	\$5,909	Yes	32371	276
National School Lunch (NSL) State Categorical Funding		\$517	Oct 1, 2012 free & reduced		290	\$143,141*	Yes	32381	281
NSL Transition		-			-	\$0	Yes	32381	281
NSL Growth Funding		\$517	If $\geq$ 1% per yr, 3-yr avg growth X F&R %		40.33	\$20,851	Yes	32381	281
Professional Development (PD) Funding		\$44.45	FY13 ADM qtrs 1-3		779.58	\$34,652	Yes	32256	223
Declining Enrollment Funding (DEF) <sup>2</sup>		\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM		-	\$0	No	31460	218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>									
Est SGF	rate per quarter	\$1,598.25	FY14 est qtrly ADM - FY13 ADM qtrs 1-3		54.26	\$86,721	No	31450	217
Final SGF	rate per quarter	\$1,598.25	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3		-	\$0	No	31450	217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

*\*Per Act 1220 of 2011, reduced the charter school's FY 14 NSL funding by \$6,789.00 (from \$149,930 to \$143,141)*

- 1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.



LEA:	6043700	Preliminary #3	
Open-Enrollment Public	Arkansas Virtual Academy	State Aid Notice 2013-14	Refer to CM FIN-15-001
Charter School:		June 30, 2014	for additional information.

DATA						
2011-12 enrollment cap	500	2012-13 enrollment cap	500	2013-14 enrollment cap	3,000	2013-14 Qtr 1 ADM cycle 3 1046.06*
2011-12 grade levels	K-8	2012-13 grade levels	K-8	2013-14 grade levels	K-8	Est 2013-14 Qtr 2 ADM 1,051.42
July 1, 2011 enrollment	500	July 1, 2012 enrollment	500	July 1, 2013 enrollment	1,161	Est 2013-14 Qtr 3 ADM 1,048.34
2011-12 ADM (Qtrs 1-3)	494.92	2012-13 ADM (Qtrs 1-3)	497.52	2013-14 ADM (Qtrs. 1-3)	1,307.92	Est 2013-14 Qtr 4 ADM 1,024.84
2011-12 ELL students	-	2012-13 ELL students	-	2013-14 ELL students	-	2013-14 Qtr 1 ADM cycle 6 1,046.06
Oct 1, 2011 NSL F&R count	-	Oct 1, 2012 NSL F&R count	-	Oct 1, 2013 NSL F&R count	-	2013-14 Qtr 2 ADM cylce 6 1,360.86
Oct 1, 2011 NSL F&R %	-	Oct 1, 2012 NSL F&R %	-	Oct 1, 2013 NSL F&R %	-	2013-14 Qtr 3 ADM cycle 6 1,280.71
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM -
FUNDING						
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code SOF Code
State Foundation Funding (SFF) Aid <sup>1</sup>	\$6,393	FY13 ADM qtrs 1-3 497.52		\$3,180,645	No	31700 001
Alternative Learning Environment (ALE) Funding	\$4,305	FY13 ALE FTEs qtrs 1-4 -		\$0	Yes	32370 275
English Language Learners (ELL) Funding	\$311	FY14 identified ELL -		\$0	Yes	32371 276
National School Lunch (NSL) State Categorical Funding	n/a	Oct 1, 2012 free & reduced n/a		n/a	Yes	32381 281
NSL Transition	n/a	n/a		n/a	Yes	32381 281
NSL Growth Funding	n/a	If $\geq 1\%$ per yr, 3-yr avg growth X F&R % n/a		n/a	Yes	32381 281
Professional Development (PD) Funding	\$44.45	FY13 ADM qtrs 1-3 497.52		\$22,115	Yes	32256 223
Declining Enrollment Funding (DEF) <sup>2</sup>	\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM -		\$0	No	31460 218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>						
Est SGF rate per quarter	\$1,598.25	FY14 est qtrly ADM* - FY13 ADM qtrs 1-3 2,180.58		\$3,485,112	No	31450 217
Final SGF rate per quarter	\$1,598.25	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3 -		\$0	No	31450 217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

\*Per Act 1309, reduced the charter school's FY 14 1st Quarter ADM from 1281.06 to 1046.06

- For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA:	6044700	Preliminary #3	
Open-Enrollment Public	Covenant Keepers College	State Aid Notice 2013-14	Refer to CM FIN-15-001
Charter School:	Preparatory	June 30, 2014	for additional information.

DATA						
2011-12 enrollment cap	330	2012-13 enrollment cap	380	2013-14 enrollment cap	380	2013-14 Qtr 1 ADM cycle 3 137.90
2011-12 grade levels	6-11	2012-13 grade levels	6-12	2013-14 grade levels	6-8	Est 2013-14 Qtr 2 ADM -
July 1, 2011 enrollment	235	July 1, 2012 enrollment	259	July 1, 2013 enrollment	240	Est 2013-14 Qtr 3 ADM -
2011-12 ADM (Qtrs 1-3)	223.95	2012-13 ADM (Qtrs 1-3)	215.70	2013-14 ADM (Qtrs. 1-3)	171.13	Est 2013-14 Qtr 4 ADM -
2011-12 ELL students	70	2012-13 ELL students	61	2013-14 ELL students	41	2013-14 Qtr 1 ADM cycle 6 137.90
Oct 1, 2011 NSL F&R count	191	Oct 1, 2012 NSL F&R count	180	Oct 1, 2013 NSL F&R count	173	2013-14 Qtr 2 ADM cylce 6 190.86
Oct 1, 2011 NSL F&R %	80%	Oct 1, 2012 NSL F&R %	81%	Oct 1, 2013 NSL F&R %	90%	2013-14 Qtr 3 ADM cycle 6 187.57
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM -
FUNDING						
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code SOF Code
State Foundation Funding (SFF) Aid <sup>1</sup>	\$6,393	FY13 ADM qtrs 1-3 215.7		\$1,378,970	No	31700 001
Alternative Learning Environment (ALE) Funding	\$4,305	FY13 ALE FTEs qtrs 1-4 -		\$0	Yes	32370 275
English Language Learners (ELL) Funding	\$311	FY14 identified ELL 41		\$12,751	Yes	32371 276
National School Lunch (NSL) State Categorical Funding	\$1,033	Oct 1, 2012 free & reduced 180		\$185,940	Yes	32381 281
NSL Transition	-	-		\$0	Yes	32381 281
NSL Growth Funding	\$1,033	If $\geq 1\%$ per yr, 3-yr avg growth X F&R % -		\$0	Yes	32381 281
Professional Development (PD) Funding	\$44.45	FY13 ADM qtrs 1-3 215.7		\$9,588	Yes	32256 223
Declining Enrollment Funding (DEF) <sup>2</sup>	\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM 4.125		\$26,371	No	31460 218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>						
Est SGF rate per quarter	\$1,598.25	FY14 est qtrly ADM - FY13 ADM qtrs 1-3 -		\$0	No	31450 217
Final SGF rate per quarter	\$1,598.25	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3 -		\$0	No	31450 217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA: 6047700  
 Open-Enrollment Public e-STEM  
 Charter School:

Preliminary #3  
 State Aid Notice 2013-14  
 June 30, 2014

Refer to CM FIN-15-001  
 for additional information.

DATA						
2011-12 enrollment cap	1,462	2012-13 enrollment cap	1,462	2013-14 enrollment cap	1,462	2013-14 Qtr 1 ADM cycle 3 1,462.00
2011-12 grade levels	K-12	2012-13 grade levels	K-12	2013-14 grade levels	K-12	Est 2013-14 Qtr 2 ADM -
July 1, 2011 enrollment	1,443	July 1, 2012 enrollment	1,462	July 1, 2013 enrollment	1,462	Est 2013-14 Qtr 3 ADM -
2011-12 ADM (Qtrs 1-3)	1,445.20	2012-13 ADM (Qtrs 1-3)	1,462.00	2013-14 ADM (Qtrs. 1-3)	1,462.00	Est 2013-14 Qtr 4 ADM -
2011-12 ELL students	16	2012-13 ELL students	25	2013-14 ELL students	20	2013-14 Qtr 1 ADM cycle 6 1,462.00
Oct 1, 2011 NSL F&R count	461	Oct 1, 2012 NSL F&R count	515	Oct 1, 2013 NSL F&R count	499	2013-14 Qtr 2 ADM cylce 6 1,462.00
Oct 1, 2011 NSL F&R %	32%	Oct 1, 2012 NSL F&R %	35%	Oct 1, 2013 NSL F&R %	34%	2013-14 Qtr 3 ADM cycle 6 1,462.00
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM -
FUNDING						
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code SOF Code
State Foundation Funding (SFF) Aid <sup>1</sup>	\$6,393	FY13 ADM qtrs 1-3 1,462.00		\$9,346,566	No	31700 001
Alternative Learning Environment (ALE) Funding	\$4,305	FY13 ALE FTEs qtrs 1-4 -		\$0	Yes	32370 275
English Language Learners (ELL) Funding	\$311	FY14 identified ELL 20		\$6,220	Yes	32371 276
National School Lunch (NSL) State Categorical Funding	\$517	Oct 1, 2012 free & reduced 515		\$266,255	Yes	32381 281
NSL Transition	-	-		\$0	Yes	32381 281
NSL Growth Funding	\$517	If $\geq 1\%$ per yr, 3-yr avg growth X F&R % -		\$0	Yes	32381 281
Professional Development (PD) Funding	\$44.45	FY13 ADM qtrs 1-3 1,462.00		\$64,986	Yes	32256 223
Declining Enrollment Funding (DEF) <sup>2</sup>	\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM -		\$0	No	31460 218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>						
Est SGF rate per quarter	\$1,598.25	FY14 est qtrly ADM - FY13 ADM qtrs 1-3 -		\$0	No	31450 217
Final SGF rate per quarter	\$1,598.25	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3 -		\$0	No	31450 217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA:	6048700	Preliminary #3	
Open-Enrollment Public	LISA Academy - North Little Rock	State Aid Notice 2013-14	Refer to CM FIN-15-001
Charter School:		June 30, 2014	for additional information.

DATA									
2011-12 enrollment cap	450	2012-13 enrollment cap	500	2013-14 enrollment cap	600	2013-14 Qtr 1 ADM cycle 3	587.43		
2011-12 grade levels	K-11	2012-13 grade levels	K-12	2013-14 grade levels	K-12	Est 2013-14 Qtr 2 ADM	589.88		
July 1, 2011 enrollment	450	July 1, 2012 enrollment	500	July 1, 2013 enrollment	600	Est 2013-14 Qtr 3 ADM	584.46		
2011-12 ADM (Qtrs 1-3)	446.72	2012-13 ADM (Qtrs 1-3)	497.77	2013-14 ADM (Qtrs. 1-3)	587.08	Est 2013-14 Qtr 4 ADM	583.36		
2011-12 ELL students	-	2012-13 ELL students	5	2013-14 ELL students	21	2013-14 Qtr 1 ADM cycle 6	587.43		
Oct 1, 2011 NSL F&R count	129	Oct 1, 2012 NSL F&R count	156	Oct 1, 2013 NSL F&R count	219	2013-14 Qtr 2 ADM cylce 6	591.25		
Oct 1, 2011 NSL F&R %	29%	Oct 1, 2012 NSL F&R %	31%	Oct 1, 2013 NSL F&R %	37%	2013-14 Qtr 3 ADM cycle 6	583.15		
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM	-		
FUNDING									
Funding Category		Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code	SOF Code	
State Foundation Funding (SFF) Aid <sup>1</sup>		\$6,393	FY13 ADM qtrs 1-3		497.77	\$3,182,244	No	31700	001
Alternative Learning Environment (ALE) Funding		\$4,305	FY13 ALE FTEs qtrs 1-4		-	\$0	Yes	32370	275
English Language Learners (ELL) Funding		\$311	FY14 identified ELL		21.00	\$6,531	Yes	32371	276
National School Lunch (NSL) State Categorical Funding		\$517	Oct 1, 2012 free & reduced		156	\$80,652	Yes	32381	281
NSL Transition		-			-	\$0	Yes	32381	281
NSL Growth Funding		\$517	If ≥ 1% per yr, 3-yr avg growth X F&R %		12.40	\$6,411	Yes	32381	281
Professional Development (PD) Funding		\$44.45	FY13 ADM qtrs 1-3		497.77	\$22,126	Yes	32256	223
Declining Enrollment Funding (DEF) <sup>2</sup>		\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM		-	\$0	No	31460	218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>									
Est SGF	rate per quarter	\$1,598.25	FY14 est qtrly ADM - FY13 ADM qtrs 1-3		354.05	\$565,860	No	31450	217
Final SGF	rate per quarter	\$1,598.25	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3		-	\$0	No	31450	217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA:	6049700	Preliminary #3	
Open-Enrollment Public	Little Rock Preparatory Academy	State Aid Notice 2013-14	Refer to CM FIN-15-001
Charter School:		June 30, 2014	for additional information.

DATA						
2011-12 enrollment cap	294	2012-13 enrollment cap	432	2013-14 enrollment cap	432	2013-14 Qtr 1 ADM cycle 3 408.00
2011-12 grade levels	K-7	2012-13 grade levels	K-8	2013-14 grade levels	K-8	Est 2013-14 Qtr 2 ADM 412.97
July 1, 2011 enrollment	264	July 1, 2012 enrollment	424	July 1, 2013 enrollment	407	Est 2013-14 Qtr 3 ADM 393.46
2011-12 ADM (Qtrs 1-3)	261.28	2012-13 ADM (Qtrs 1-3)	376.16	2013-14 ADM (Qtrs. 1-3)	397.88	Est 2013-14 Qtr 4 ADM 384.90
2011-12 ELL students	-	2012-13 ELL students	-	2013-14 ELL students	-	2013-14 Qtr 1 ADM cycle 6 408.00
Oct 1, 2011 NSL F&R count	217	Oct 1, 2012 NSL F&R count	315	Oct 1, 2013 NSL F&R count	349	2013-14 Qtr 2 ADM cylce 6 398.03
Oct 1, 2011 NSL F&R %	80%	Oct 1, 2012 NSL F&R %	81%	Oct 1, 2013 NSL F&R %	84%	2013-14 Qtr 3 ADM cycle 6 387.40
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM -
FUNDING						
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code SOF Code
State Foundation Funding (SFF) Aid <sup>1</sup>	\$6,393	FY13 ADM qtrs 1-3 376.16		\$2,404,791	No	31700 001
Alternative Learning Environment (ALE) Funding	\$4,305	FY13 ALE FTEs qtrs 1-4 -		\$0	Yes	32370 275
English Language Learners (ELL) Funding	\$311	FY14 identified ELL -		\$0	Yes	32371 276
National School Lunch (NSL) State Categorical Funding	\$1,033	Oct 1, 2012 free & reduced 315		\$325,395	Yes	32381 281
NSL Transition	-	-		\$0	Yes	32381 281
NSL Growth Funding	\$1,033	If $\geq 1\%$ per yr, 3-yr avg growth X F&R % 88.29		\$91,204	Yes	32381 281
Professional Development (PD) Funding	\$44.45	FY13 ADM qtrs 1-3 376.16		\$16,720	Yes	32256 223
Declining Enrollment Funding (DEF) <sup>2</sup>	\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM -		\$0	No	31460 218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>						
Est SGF rate per quarter	\$1,598.25	FY14 est qtrly ADM - FY13 ADM qtrs 1-3 94.69		\$151,338	No	31450 217
Final SGF rate per quarter	\$1,598.25	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3 -		\$0	No	31450 217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA:  
Open-Enrollment Public  
Charter School:

6050700  
Jacksonville Lighthouse

Preliminary #3  
State Aid Notice 2013-14  
June 30, 2014

Refer to CM FIN-15-001  
for additional information.

DATA									
2011-12 enrollment cap	619	2012-13 enrollment cap	694	2013-14 enrollment cap	819	2013-14 Qtr 1 ADM cycle 3	811.29		
2011-12 grade levels	K-8	2012-13 grade levels	K-9	2013-14 grade levels	K-10	Est 2013-14 Qtr 2 ADM	-		
July 1, 2011 enrollment	614	July 1, 2012 enrollment	694	July 1, 2013 enrollment	819	Est 2013-14 Qtr 3 ADM	-		
2011-12 ADM (Qtrs 1-3)	616.94	2012-13 ADM (Qtrs 1-3)	691.69	2013-14 ADM (Qtrs. 1-3)	815.04	Est 2013-14 Qtr 4 ADM	-		
2011-12 ELL students	37	2012-13 ELL students	48	2013-14 ELL students	58	2013-14 Qtr 1 ADM cycle 6	811.29		
Oct 1, 2011 NSL F&R count	360	Oct 1, 2012 NSL F&R count	437	Oct 1, 2013 NSL F&R count	511	2013-14 Qtr 2 ADM cylce 6	819.05		
Oct 1, 2011 NSL F&R %	58%	Oct 1, 2012 NSL F&R %	63%	Oct 1, 2013 NSL F&R %	63%	2013-14 Qtr 3 ADM cycle 6	815.11		
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM	-		
FUNDING									
Funding Category	Funding Rate		Existing charter added a grade		Amount	Restricted	Rev Code	SOF Code	
State Foundation Funding (SFF) Aid <sup>1</sup> Based on FY14 ADM qtrs 1-3	\$6,393	Initial SFF aid - 07/01/13 enroll (less 2012 misc funds)			819	\$5,233,457	No	31700	001
		Adjusted SFF Aid - FY14 qtr 1 ADM cycle3 (less 2012 misc funds)			811.29	\$5,184,167	No	31700	001
		Final SFF Aid - FY14 ADM qtrs 1-3 (less 2012 misc funds)			815.04	\$5,208,141	No	31700	001
		2012 Calendar Year Misc Funds*				\$2,410			
		2013 Calendar Year Misc Funds				\$140,162			
Alternative Learning Environment (ALE) Funding		\$4,305	FY13 ALE FTEs qtrs 1-4		-	\$0	Yes	32370	275
English Language Learners (ELL) Funding		\$311	FY14 identified ELL		58	\$18,038	Yes	32371	276
National School Lunch (NSL) State Categorical Funding		\$517	Oct 1, 2013 free & reduced		511	\$264,187	Yes	32381	281
NSL Transition		-			-	\$0	Yes	32381	281
NSL Growth Funding		n/a	If ≥ 1% per yr, 3-yr avg growth X F&R %		-	n/a	Yes	32381	281
Professional Development (PD) Funding		\$44.45	July 1, 2013 enrollment		819	\$36,405	Yes	32256	223
Declining Enrollment Funding (DEF) <sup>2</sup>		\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM		-	\$0	No	31460	218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>									
Est SGF	rate per quarter	n/a	FY14 est qtrly ADM - FY13 ADM qtrs 1-3		-	n/a	No	31450	217
Final SGF	rate per quarter	n/a	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3		-	n/a	No	31450	217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

*\*Pursuant to A.C.A § 6-20-2308, for FY14, calendar year 2012 miscellaneous funds are subtracted from the calculated state foundation funding aid.*

- 1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA: 6052700  
 Open-Enrollment Public SIATech Little Rock  
 Charter School:

Preliminary #3  
 State Aid Notice 2013-14  
 June 30, 2014

Refer to CM FIN-15-001  
 for additional information.

DATA						
2011-12 enrollment cap	275	2012-13 enrollment cap	275	2013-14 enrollment cap	275	2013-14 Qtr 1 ADM cycle 3 78.57
2011-12 grade levels	9-12	2012-13 grade levels	9-12	2013-14 grade levels	9-12	Est 2013-14 Qtr 2 ADM -
July 1, 2011 enrollment	150	July 1, 2012 enrollment	151	July 1, 2013 enrollment	58	Est 2013-14 Qtr 3 ADM -
2011-12 ADM (Qtrs 1-3)	154.39	2012-13 ADM (Qtrs 1-3)	102.30	2013-14 ADM (Qtrs. 1-3)	79.45	Est 2013-14 Qtr 4 ADM -
2011-12 ELL students	-	2012-13 ELL students	-	2013-14 ELL students	-	2013-14 Qtr 1 ADM cycle 6 78.57
Oct 1, 2011 NSL F&R count	-	Oct 1, 2012 NSL F&R count	-	Oct 1, 2013 NSL F&R count	81	2013-14 Qtr 2 ADM cylce 6 82.03
Oct 1, 2011 NSL F&R %	-	Oct 1, 2012 NSL F&R %	-	Oct 1, 2013 NSL F&R %	88%	2013-14 Qtr 3 ADM cycle 6 78.15
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM -
FUNDING						
Funding Category	Funding Rate	Existing charter with no grade level(s) added		Amount	Restricted	Rev Code SOF Code
State Foundation Funding (SFF) Aid <sup>1</sup>	\$6,393	FY13 ADM qtrs 1-3 102.30		\$654,004	No	31700 001
Alternative Learning Environment (ALE) Funding	\$4,305	FY13 ALE FTEs qtrs 1-4 -		\$0	Yes	32370 275
English Language Learners (ELL) Funding	\$311	FY14 identified ELL -		\$0	Yes	32371 276
National School Lunch (NSL) State Categorical Funding	n/a	Oct 1, 2012 free & reduced n/a		n/a	Yes	32381 281
NSL Transition	n/a	n/a		n/a	Yes	32381 281
NSL Growth Funding	n/a	If $\geq 1\%$ per yr, 3-yr avg growth X F&R % n/a		n/a	Yes	32381 281
Professional Development (PD) Funding	\$44.45	FY13 ADM qtrs 1-3 102.30		\$2,924*	Yes	32256 223
Declining Enrollment Funding (DEF) <sup>2</sup>	\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM 26.045		\$166,506	No	31460 218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>						
Est SGF rate per quarter	\$1,598.25	FY14 est qtrly ADM - FY13 ADM qtrs 1-3 -		\$0	No	31450 217
Final SGF rate per quarter	\$1,598.25	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3 -		\$0	No	31450 217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

*\*Per Act 1220 of 2011, reduced funding of FY14 Professional Development by \$1,623 (from \$4,547 to \$2,924)*

- 1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.

LEA:	6053700	Preliminary #3	
Open-Enrollment Public	Premier High School of Little Rock	State Aid Notice 2013-14	Refer to CM FIN-15-001
Charter School:		June 30, 2014	for additional information.

DATA							
2011-12 enrollment cap	-	2012-13 enrollment cap	-	2013-14 enrollment cap	240	2013-14 Qtr 1 ADM cycle 3	103.68
2011-12 grade levels	-	2012-13 grade levels	-	2013-14 grade levels	9-12	Est 2013-14 Qtr 2 ADM	-
July 1, 2011 enrollment	-	July 1, 2012 enrollment	-	July 1, 2013 enrollment	120	Est 2013-14 Qtr 3 ADM	-
2011-12 ADM (Qtrs 1-3)	-	2012-13 ADM (Qtrs 1-3)	-	2013-14 ADM (Qtrs. 1-3)	82.54	Est 2013-14 Qtr 4 ADM	-
2011-12 ELL students	-	2012-13 ELL students	-	2013-14 ELL students	-	2013-14 Qtr 1 ADM cycle 6	103.68
Oct 1, 2011 NSL F&R count	-	Oct 1, 2012 NSL F&R count	-	Oct 1, 2013 NSL F&R count	63	2013-14 Qtr 2 ADM cylce 6	78.94
Oct 1, 2011 NSL F&R %	-	Oct 1, 2012 NSL F&R %	-	Oct 1, 2013 NSL F&R %	70%	2013-14 Qtr 3 ADM cycle 6	67.94
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM	-
FUNDING							
Funding Category	Funding Rate	New charter effective date July 1, 2013			Amount	Restricted	Rev Code SOF Code
State Foundation Funding (SFF) Aid <sup>1</sup> Based on FY14 ADM qtrs 1-3	\$6,393	Initial SFF aid - July 1, 2013 enrollment			120	\$767,160	No 31700 001
		Adjusted SFF Aid - FY14 qtr 1 ADM cycle 3			103.68	\$662,826	No 31700 001
		Final SFF Aid - FY14 ADM qtrs 1-3			82.54	\$527,678	No 31700 001
Alternative Learning Environment (ALE) Funding	\$4,305	FY13 ALE FTEs qtrs 1-4			-	\$0	Yes 32370 275
English Language Learners (ELL) Funding	\$311	FY14 identified ELL			-	\$0	Yes 32371 276
National School Lunch (NSL) State Categorical Funding	\$1,033	Oct 1, 2013 free & reduced			63	\$65,079	Yes 32381 281
NSL Transition	n/a				n/a	n/a	Yes 32381 281
NSL Growth Funding	n/a	If ≥ 1% per yr, 3-yr avg growth X F&R %			n/a	n/a	Yes 32381 281
Professional Development (PD) Funding	\$44.45	July 1, 2013 enrollment			120	\$5,334	Yes 32256 223
Declining Enrollment Funding (DEF) <sup>2</sup>	n/a	(Avg of FY12 + FY13 ADM) - FY13 ADM			-	n/a	No 31460 218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>							
Est SGF rate per quarter	n/a	FY14 est qtrly ADM - FY13 ADM qtrs 1-3			-	n/a	No 31450 217
Final SGF rate per quarter	n/a	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3			-	n/a	No 31450 217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

- 1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.



LEA: 7240700  
Open-Enrollment Public Haas Hall Academy  
Charter School:

Preliminary #3  
State Aid Notice 2013-14  
June 30, 2014

Refer to CM FIN-15-001  
for additional information.

DATA						
2011-12 enrollment cap	320	2012-13 enrollment cap	320	2013-14 enrollment cap	320	2013-14 Qtr 1 ADM cycle 3 316.73
2011-12 grade levels	8-12	2012-13 grade levels	8-12	2013-14 grade levels	8-12	Est 2013-14 Qtr 2 ADM 310.17
July 1, 2011 enrollment	320	July 1, 2012 enrollment	320	July 1, 2013 enrollment	320	Est 2013-14 Qtr 3 ADM 313.50
2011-12 ADM (Qtrs 1-3)	315.90	2012-13 ADM (Qtrs 1-3)	315.37	2013-14 ADM (Qtrs. 1-3)	315.92	Est 2013-14 Qtr 4 ADM 314.27
2011-12 ELL students	-	2012-13 ELL students	-	2013-14 ELL students	-	2013-14 Qtr 1 ADM cycle 6 316.73
Oct 1, 2011 NSL F&R count	-	Oct 1, 2012 NSL F&R count	-	Oct 1, 2013 NSL F&R count	-	2013-14 Qtr 2 ADM cylce 6 316.00
Oct 1, 2011 NSL F&R %	-	Oct 1, 2012 NSL F&R %	-	Oct 1, 2013 NSL F&R %	-	2013-14 Qtr 3 ADM cycle 6 314.98
2011-12 ALE FTEs (Qtrs 1-4)	-	2012-13 ALE FTEs (Qtrs 1-4)	-	2013-14 ALE FTEs (Qtrs 1-4)	-	2013-14 Qtr 4 ADM -
FUNDING						
Funding Category	Funding Rate	Existing charter with no grade level(s) added	Amount	Restricted	Rev Code	SOF Code
State Foundation Funding (SFF) Aid <sup>1</sup>	\$6,393	FY13 ADM qtrs 1-3 315.37	\$2,016,160	No	31700	001
Alternative Learning Environment (ALE) Funding	\$4,305	FY13 ALE FTEs qtrs 1-4 -	\$0	Yes	32370	275
English Language Learners (ELL) Funding	\$311	FY14 identified ELL -	\$0	Yes	32371	276
National School Lunch (NSL) State Categorical Funding	n/a	Oct 1, 2012 free & reduced n/a	n/a	Yes	32381	281
NSL Transition	n/a	n/a	n/a	Yes	32381	281
NSL Growth Funding	n/a	If $\geq 1\%$ per yr, 3-yr avg growth X F&R % n/a	n/a	Yes	32381	281
Professional Development (PD) Funding	\$44.45	FY13 ADM qtrs 1-3 315.37	\$2,091*	Yes	32256	223
Declining Enrollment Funding (DEF) <sup>2</sup>	\$6,393	(Avg of FY12 + FY13 ADM) - FY13 ADM 0.265	\$1,694	No	31460	218
Student Growth Funding (SGF) <sup>1,2,3,4</sup>						
Est SGF rate per quarter	\$1,598.25	FY14 est qtrly ADM - FY13 ADM qtrs 1-3 1.36	\$2,174	No	31450	217
Final SGF rate per quarter	\$1,598.25	FY14 qtrly ADM cycle 7 - FY13 ADM qtrs 1-3 -	\$0	No	31450	217

ADM-average daily membership, avg-average, F&R-free and reduced, FTE-full-time equivalent, LEA-local education agency, Oct-October, Qtr(s)-quarter(s), Est-estimated, Rev-Revenue, SOF-source of fund

*\*Per Act 1220 of 2011, reduced funding of FY14 Professional Development by \$11,927 (from \$14,018 to \$2,091)*

- 1) For charter schools funded on current year ADM data, the final determination of state foundation funding is not available until after current year 3-qtr ADM is established. Adjustments may be necessary after cycle 7 reporting if changes are made to ADM data. These charter schools are not eligible for student growth funding.
- 2) No open-enrollment public charter school shall receive both declining enrollment funding under A.C.A. § 6-20-2305(a)(3)(A)(i) and student growth funding under A.C.A. § 6-20-2305(c)(2).
- 3) In January, estimated student growth funding is calculated based on current year qtr 1 ADM from cycle 3 and estimates of current year qtrs 2, 3, and 4.
- 4) The final determination of student growth funding is calculated by July 31 pursuant to A.C.A. § 6-20-2305.
- 5) For additional information, see A.C.A. §§ 6-20-2301 et seq., 6-23-501, and AR Department of Education Rules Governing: Public Charter Schools, the Calculation Methods for Declining Enrollment and Student Growth Funding, and Student Special Needs Funding and the Determination of Allowable Expenditures of Those Funds.
- 6) All enrollment data, ADM data, ADM estimates, and participating student counts used in charter school funding calculations are subject to applicable enrollment caps.